

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 20-10804 AIH Judge: Arthur I. Harris
Case Name: ATRIUM GROUP INC.

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Date Filed (f) or Converted (c): 02/12/20 (f)
341(a) Meeting Date: 03/23/20
Claims Bar Date: 09/30/20

For Period Ending: 09/30/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. office furniture	1,000.00	0.00		0.00	FA
2. office fixtures	Unknown	0.00		0.00	FA
3. OFFICE EQUIPMENT	1,000.00	0.00		0.00	FA
4. 2013 International Dump Truck	Unknown	0.00		0.00	FA
5. Caterpillar skid loader (u)	Unknown	0.00		0.00	FA
6. Cadillac Escalade- leased (u)	0.00	0.00		0.00	FA
7. Accounts Receivable	546,492.00	0.00		0.00	FA
8. Legal retainer (u)	0.00	6,471.18		6,471.18	FA
9. 2010 F 150 Financing overpayment (u)	0.00	50.42		50.42	FA
10. 2017 Chevy Financing overpayment (u)	0.00	1,042.36		1,042.36	FA
11. Tools and equipment (u)	Unknown	0.00		0.00	FA
12. 2009 Chevy Express Van (u)	1,500.00	0.00		0.00	FA
13. 2003 Chevy Box Truck (u)	300.00	0.00		0.00	FA
14. 2004 Chevy Box (u)	500.00	0.00		0.00	FA
15. 2009 Chevy HHR (u)	1,100.00	0.00		0.00	FA
16. 2010 Chevy HHR (u)	1,100.00	0.00		0.00	FA
17. Accounts Receivable-WELLS FARGO (u)	0.00	5.00		5.00	0.00

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$552,992.00	\$7,568.96	\$7,568.96	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

9/8/22 Discussing with Key Bank a possible sale of two trucks with no lien along with the bank's secured trucks

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 20-10804 AIH Judge: Arthur I. Harris
Case Name: ATRIUM GROUP INC.

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Date Filed (f) or Converted (c): 02/12/20 (f)
341(a) Meeting Date: 03/23/20
Claims Bar Date: 09/30/20

8/21 brian green, cpa preparing tax returns then we will submit final report

12/20 The order of abanondment appears to remove the remaining assets from the Trustee's administration. If so, it appears remaining assets are not property of the Estate. Counsel we were going to retain is reviewing the Order and will give us his opinion. Also, the attorney for the bank granted the Order was going to consult with his client. They may want us to sell their assets or may waive any interest and allow us to sell certain assets.

Initial Projected Date of Final Report (TFR): 12/30/21 Current Projected Date of Final Report (TFR): 12/30/22

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-10804 -AIH
Case Name: ATRIUM GROUP INC.

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: Axos Bank
Account Number / CD #: *****2237 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3852
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/20/20	10	g m financial	Payment from debtor	1229-000	1,042.36		1,042.36
06/20/20	9	wells fargo	Payment from debtor	1229-000	50.42		1,092.78
06/20/20	8	searby llp	LEGAL RETAINER RECEIVED	1229-000	6,471.18		7,563.96
03/03/21		Axos Bank	BANK SERVICE FEE	2600-000		7.54	7,556.42
03/12/21	002001	Insurance Partners Agency 2950 West Market St Akron, OH 44333	CHAPTER 7 BOND PREMIUM	2300-000		3.02	7,553.40
04/02/21		Axos Bank	BANK SERVICE FEE	2600-000		8.34	7,545.06
05/03/21		Axos Bank	BANK SERVICE FEE	2600-000		8.06	7,537.00
06/01/21		Axos Bank	BANK SERVICE FEE	2600-000		8.32	7,528.68
07/01/21		Axos Bank	BANK SERVICE FEE	2600-000		8.04	7,520.64
08/02/21		Axos Bank	BANK SERVICE FEE	2600-000		8.30	7,512.34
09/01/21		Axos Bank	BANK SERVICE FEE	2600-000		8.29	7,504.05
10/01/21		Axos Bank	BANK SERVICE FEE	2600-000		8.02	7,496.03
11/01/21		Axos Bank	BANK SERVICE FEE	2600-000		8.28	7,487.75
12/01/21		Axos Bank	BANK SERVICE FEE	2600-000		8.00	7,479.75
12/27/21	002002	Siebert Keck Insurance Partners 2950 West Market Street Akron, Ohio 44333	Chapter 7 bond premium Bond 3517690	2300-000		4.80	7,474.95
01/03/22		Axos Bank	BANK SERVICE FEE	2600-000		8.26	7,466.69
01/15/22	17	wells fargo	ACCOUNT RECEIVABLE	1221-000	5.00		7,471.69
02/01/22		Axos Bank	BANK SERVICE FEE	2600-000		8.25	7,463.44
03/01/22		Axos Bank	BANK SERVICE FEE	2600-000		7.44	7,456.00
04/01/22		Axos Bank	BANK SERVICE FEE	2600-000		8.23	7,447.77
05/02/22		Axos Bank	BANK SERVICE FEE	2600-000		7.96	7,439.81
06/01/22		Axos Bank	BANK SERVICE FEE	2600-000		8.21	7,431.60
07/01/22		Axos Bank	BANK SERVICE FEE	2600-000		7.94	7,423.66
08/01/22		Axos Bank	BANK SERVICE FEE	2600-000		8.20	7,415.46

Page Subtotals 7,568.96 153.50

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-10804 -AIH
Case Name: ATRIUM GROUP INC.

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: Axos Bank
Account Number / CD #: *****2237 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3852
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/01/22		Axos Bank	BANK SERVICE FEE	2600-000		8.19	7,407.27

COLUMN TOTALS	7,568.96	161.69	7,407.27
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	7,568.96	161.69	
Less: Payments to Debtors		0.00	
Net	7,568.96	161.69	

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****2237		7,568.96	161.69	7,407.27
		7,568.96	161.69	7,407.27
		(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 8.19